



# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,941,477.59	\$582,443.28	\$1,359,034.31	\$194,147.76
This Month's Payment - sent to Dawson County				\$194,147.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$217,311.35	\$65,193.42	\$152,117.93	\$21,731.14
This Month's Payment - sent to Dawson County				\$21,731.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,524.00	\$4,957.20	\$11,566.80	\$1,652.40
This Month's Payment - sent to Dawson County				\$1,652.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$1,080.00	\$2,520.00	\$360.00
This Month's Payment - sent to Dawson County				\$360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$250,265.57	\$75,079.68	\$175,185.89	\$25,026.56
This Month's Payment - sent to Dawson County				\$25,026.56
This Month's Payment for Glendive Elem				\$242,917.86

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## October Payment

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#### 11 DAWSON COUNTY

##### 0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,209,621.34	\$362,886.39	\$846,734.95	\$120,962.13
This Month's Payment - sent to Dawson County				\$120,962.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,361.89	\$31,308.57	\$73,053.32	\$10,436.19
This Month's Payment - sent to Dawson County				\$10,436.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,915.20	\$2,374.56	\$5,540.64	\$791.52
This Month's Payment - sent to Dawson County				\$791.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Dawson County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,089.88	\$30,026.97	\$70,062.91	\$10,008.99
This Month's Payment - sent to Dawson County				\$10,008.99
This Month's Payment for Dawson H S				\$142,318.83

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## October Payment

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#### 11 DAWSON COUNTY

##### 0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,755.27	\$9,826.59	\$22,928.68	\$3,275.53
This Month's Payment - sent to Dawson County				\$3,275.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,133.26	\$939.99	\$2,193.27	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Dawson County				\$20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$316.26	\$737.94	\$105.42
This Month's Payment - sent to Dawson County				\$105.42
This Month's Payment for Bloomfield Elem				\$3,714.68

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#### 11 DAWSON COUNTY

##### 0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,931.61	\$13,179.48	\$30,752.13	\$4,393.16
This Month's Payment - sent to Dawson County				\$4,393.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,315.19	\$1,894.56	\$4,420.63	\$631.52
This Month's Payment - sent to Dawson County				\$631.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Dawson County				\$30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,259.00	\$677.70	\$1,581.30	\$225.90
This Month's Payment - sent to Dawson County				\$225.90
This Month's Payment for Lindsay Elem				\$5,281.18

# Payment Report

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#### 11 DAWSON COUNTY

##### 0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$155,257.40	\$46,577.22	\$108,680.18	\$15,525.74
This Month's Payment - sent to Dawson County				\$15,525.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,103.40	\$7,831.02	\$18,272.38	\$2,610.34
This Month's Payment - sent to Dawson County				\$2,610.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$293.76	\$685.44	\$97.92
This Month's Payment - sent to Dawson County				\$97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,228.80	\$2,168.64	\$5,060.16	\$722.88
This Month's Payment - sent to Dawson County				\$722.88
This Month's Payment for Richey Elem				\$18,956.88



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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$192,767.19	\$57,830.16	\$134,937.03	\$19,276.72
This Month's Payment - sent to Dawson County				\$19,276.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,601.83	\$5,580.54	\$13,021.29	\$1,860.18
This Month's Payment - sent to Dawson County				\$1,860.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$165.24	\$385.56	\$55.08
This Month's Payment - sent to Dawson County				\$55.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,915.60	\$1,174.68	\$2,740.92	\$391.56
This Month's Payment - sent to Dawson County				\$391.56
This Month's Payment for Richey H S				\$21,583.54

# Payment Report

## October Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$48,401.52	\$14,520.45	\$33,881.07	\$4,840.15
This Month's Payment - sent to Dawson County				\$4,840.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,044.45	\$1,813.35	\$4,231.10	\$604.45
This Month's Payment - sent to Dawson County				\$604.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Dawson County				\$34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,560.20	\$768.06	\$1,792.14	\$256.02
This Month's Payment - sent to Dawson County				\$256.02
This Month's Payment for Deer Creek Elem				\$5,735.30
<b>Districts' Totals</b>	<u>\$4,405,082.54</u>	<u>\$1,321,524.81</u>	<u>\$3,083,557.73</u>	<u>\$440,508.27</u>

# Payment Report

## October Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,624,211.92	\$1,087,263.57	\$2,536,948.35	\$362,421.19	\$362,421.19
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$381,871.37	\$114,561.45	\$267,309.92	\$38,187.15	\$38,187.15
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,826.00	\$8,047.80	\$18,778.20	\$2,682.60	\$2,682.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,800.00	\$1,440.00	\$3,360.00	\$480.00	\$480.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$367,373.25	\$110,211.99	\$257,161.26	\$36,737.33	\$36,737.33
<b>County Totals</b>	<u>\$4,405,082.54</u>	<u>\$1,321,524.81</u>	<u>\$3,083,557.73</u>	<u>\$440,508.27</u>	





Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**11 DAWSON COUNTY**

Elementary Payment	\$276,605.90
High School Payment	\$163,902.37
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$440,508.27